

**NOTICE OF REGULAR MEETING OF THE
BOARD OF TRUSTEES OF THE
ROCKFORD FIREFIGHTERS' PENSION FUND**

The Board of Trustees of the Rockford Firefighters' Pension Fund of the City of Rockford will conduct its regular meeting at the Fire Department Headquarters, 204 South First Street, Rockford, Illinois on Thursday, April 21, 2016, at 3:00 pm for the purposes set forth in the following Agenda:

CALL TO ORDER/ROLL CALL

PUBLIC COMMENT

APPROVAL OF MINUTES

Minutes of the March 17, 2016 meeting

APPROVAL OF APPLICATIONS/PENSION CHANGES

Richard Kollberg – deceased

Carolyn Kollberg – surviving spouse

Albert Pauletto

DISBURSEMENTS

April payroll

Invoices

CASH & INVESTMENTS

Marquette report

Cash Needs

Purchases and/or Sales

Investment manager review

OLD BUSINESS

Carla Heitter – disability

Vincent Boris – disability

Actuary

Retired trustee election

NEW BUSINESS

Attorney retainer review

Fiduciary liability insurance

TRAINING

IPPFA Certified Trustee Program

Legal updates from Board attorney

Upcoming events

CLOSED MEETING

ADJOURNMENT

Posted: City Hall, Fire Department Headquarters, April 19, 2016

cc: Pension Board Members; Marquette Associates; Attorney for the Board